

CITY OF SALISBURY

GENERAL FUND CAPITAL RESERVE FUND

**STATEMENT OF REVENUES
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2005
With Estimated Actual for Year Ending June 30, 2004 and
Actual for Year Ended June 30, 2003

	2003	2004	2005
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
REVENUES:			
Miscellaneous:			
Interest earned on investments	\$ 23,290	\$ 15,000	\$ 14,000
Other	<u>18,405</u>	<u>1,552</u>	<u>-</u>
Total revenues	<u>\$ 41,695</u>	<u>\$ 16,552</u>	<u>\$ 14,000</u>
OTHER FINANCING SOURCES:			
Proceeds from capital leases	\$ -	\$ 595,500	\$ 451,000
Operating transfer from General Fund	1,298,726	1,290,586	1,330,417
Fund balance appropriated	<u>-</u>	<u>-</u>	<u>385,656</u>
Total other financing sources	<u>\$ 1,298,726</u>	<u>\$ 1,886,086</u>	<u>\$ 2,167,073</u>
Total revenues and other financing sources	<u>\$ 1,340,421</u>	<u>\$ 1,902,638</u>	<u>\$ 2,181,073</u>

FUND - General Fund Capital Reserve**STATEMENT OF PURPOSE**

The General Fund Capital Reserve funds replacement cost of General Fund vehicles and computers and accrues reserves for future purchases.

BUDGET REQUEST SUMMARY

	Actual FY02-03	Budgeted FY03-04	Requested FY04-05	Mgr Recommends FY04-05	Adopted FY04-05
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	166,895	166,896	83,130	83,130	83,130
Capital	728,943	1,163,330	3,529,464	2,097,943	2,097,943
TOTAL	\$ 895,838	\$ 1,330,226	\$ 3,612,594	\$ 2,181,073	\$ 2,181,073

CAPITAL OUTLAY

	Requested FY 04-05	Mgr Recommends FY 04-05	Adopted FY 04-05
City Council			
Computer Equipment	\$ 4,500	\$ 4,500	\$ 4,500
Total Capital Outlay	\$ 4,500	\$ 4,500	\$ 4,500
Management & Administration			
Computer Equipment	\$ 6,000	\$ 6,000	\$ 6,000
Total Capital Outlay	\$ 6,000	\$ 6,000	\$ 6,000
Human Resources			
Computer Equipment	\$ 10,850	\$ 9,650	\$ 9,650
Total Capital Outlay	\$ 10,850	\$ 9,650	\$ 9,650
Management Services - Information Technologies			
Computer Equipment	\$ 151,605	\$ 148,605	\$ 148,605
Total Capital Outlay	\$ 151,605	\$ 148,605	\$ 148,605
Management Services - Administration			
Computer Equipment	\$ 9,400	\$ 9,400	\$ 9,400
Replace PU19205 Van with Hybrid Vehicle	\$ 24,720	\$ 24,720	\$ 24,720
Total Capital Outlay	\$ 34,120	\$ 34,120	\$ 34,120
Management Services - Purchasing			
Computer Equipment	\$ 2,400	\$ 2,400	\$ 2,400
Total Capital Outlay	\$ 2,400	\$ 2,400	\$ 2,400
Management Services - Telecommunications			
Computer Equipment	\$ 15,000	\$ 15,000	\$ 15,000
Total Capital Outlay	\$ 15,000	\$ 15,000	\$ 15,000
Land Mgmt & Development - Planning & Community Development			
Computer Equipment	\$ 9,100	\$ 6,900	\$ 6,900
Total Capital Outlay	\$ 9,100	\$ 6,900	\$ 6,900

	Requested FY 04-05	Mgr Recommends FY 04-05	Adopted FY 04-05
City Office Building			
Generator	\$ 36,000	\$ 36,000	\$ 36,000
Total Capital Outlay	\$ 36,000	\$ 36,000	\$ 36,000
Land Management & Development - Engineering			
Computer Equipment	\$ 9,750	\$ 6,900	\$ 6,900
Total Capital Outlay	\$ 9,750	\$ 6,900	\$ 6,900
Plaza			
Computer Equipment	\$ 5,100	\$ 5,100	\$ 5,100
Total Capital Outlay	\$ 5,100	\$ 5,100	\$ 5,100
Police			
Computer Equipment	\$ 180,720	\$ 178,420	\$ 178,420
Replace PD09605 Patrol Vehicle	27,588	23,488	23,488
Replace PD09202 Patrol Vehicle	23,488	23,488	23,488
Replace PD09207 Patrol Vehicle	23,488	23,488	23,488
Replace PD09401 Patrol Vehicle	23,488	23,488	23,488
Replace PD00012 Patrol Vehicle	23,488	23,488	23,488
Replace PD09203 Patrol Vehicle	27,988	23,488	23,488
Replace PD09206 Patrol Vehicle	23,488	23,488	23,488
Replace PD09210 Patrol Vehicle	23,488	23,488	23,488
Replace PD09211 Patrol Vehicle	23,488	23,488	23,488
Replace PD09212 Patrol Vehicle	23,488	23,488	23,488
Replace PD09215 Patrol Vehicle	23,488	23,488	23,488
Replace PD09612 Patrol Vehicle	23,488	23,488	23,488
Replace PD09606 Patrol Vehicle	23,488	23,488	23,488
Replace PD09303 Patrol Vehicle	23,488	23,488	23,488
Total Capital Outlay	\$ 518,152	\$ 507,252	\$ 507,252
Fire			
Computer Equipment	\$ 78,865	\$ 78,865	\$ 78,865
Replace FD19504 Van	24,391	24,391	24,391
Replace FD18701 Pick-up	31,705	31,705	31,705
Replace FD58805 1987 Tanker	451,000	451,000	451,000
Replace FD56601 1966 Ladder	651,000	-	-
Replace FD09302 1991 Sedan w/ PU Truck	22,542	-	-
Replace FD57801 1978 Command Unit	350,000	-	-
Total Capital Outlay	\$ 1,609,503	\$ 585,961	\$ 585,961
Public Services - Administration			
Computer Equipment	\$ 4,550	\$ 4,550	\$ 4,550
Total Capital Outlay	\$ 4,550	\$ 4,550	\$ 4,550

	Requested FY 04-05	Mgr Recommends FY 04-05	Adopted FY 04-05
Public Services - Traffic Operations			
Computer Equipment	\$ 7,200	\$ 7,200	\$ 7,200
Replace TF19105 1991 Van w/ Aerial Lift	64,575	63,775	63,775
Replace TF19720 1997 Ext Cab 4x4	24,480	24,480	24,480
Total Capital Outlay	\$ 96,255	\$ 95,455	\$ 95,455
Public Services - Street			
Computer Equipment	\$ 1,200	\$ 1,200	\$ 1,200
Replace ST28901 Packer Truck	99,000	99,000	99,000
Add Tandem Dump Truck	89,000	89,000	89,000
Add Tub Grinder w/ Loader	386,000	-	-
Total Capital Outlay	\$ 575,200	\$ 189,200	\$ 189,200
Public Services - Cemetery			
Computer Equipment	\$ 2,400	\$ 2,400	\$ 2,400
Total Capital Outlay	\$ 2,400	\$ 2,400	\$ 2,400
Public Services - Solid Waste			
Computer Equipment	\$ 1,200	\$ 1,200	\$ 1,200
Replace WM29501 1995 Refuse Truck	147,000	147,000	147,000
Replace WM29502 1995 Refuse Truck	147,000	147,000	147,000
Total Capital Outlay	\$ 295,200	\$ 295,200	\$ 295,200
Public Services - Landscape Operations			
Replace LS376906 Scag 61" Mower	\$ 6,634	\$ 6,200	\$ 6,200
Total Capital Outlay	\$ 6,634	\$ 6,200	\$ 6,200
Public Services - Hurley Park			
Computer Equipment	\$ 1,200	\$ 1,200	\$ 1,200
Add Diesel Mower w/ 14 Bushel Leaf Attachment	9,095	8,500	8,500
Total Capital Outlay	\$ 10,295	\$ 9,700	\$ 9,700
Public Services - Fleet			
Computer Equipment	\$ 10,300	\$ 10,300	\$ 10,300
Total Capital Outlay	\$ 10,300	\$ 10,300	\$ 10,300
Parks & Recreation			
Computer Equipment	\$ 11,550	\$ 11,550	\$ 11,550
Add 4 x 4 SUV	26,000	26,000	26,000
Add field rake	20,000	20,000	20,000
Replace PR69604 4 x 6 Gator	9,000	9,000	9,000
Add hill track front cut mower	20,000	20,000	20,000
Replace PR19401 15 Passenger Van	20,000	20,000	20,000
Add top dresser	10,000	10,000	10,000
Total Capital Outlay	\$ 116,550	\$ 116,550	\$ 116,550
Debt Service			
Principal and Interest	\$ 83,130	\$ 83,130	\$ 83,130
Total Capital Outlay	\$ 83,130	\$ 83,130	\$ 83,130